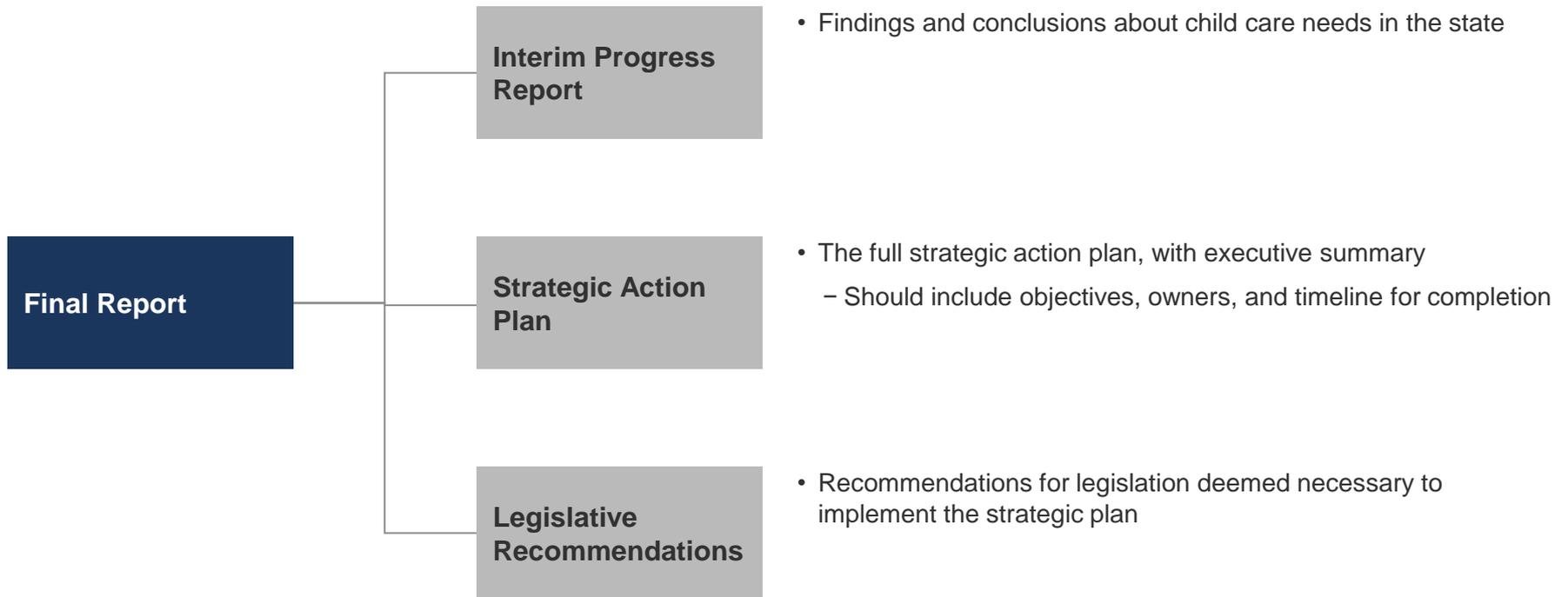


CCTF Deliverables



Final report due to legislature December 31st, 2022

2022 Monthly Agenda

Aug.

1. Status/Results from PCG analysis of peer state interviews
2. Focus groups conducted

Sept.

1. Report out on focus group findings in September
2. CCTF to review and provide feedback on draft proposed solutions/interventions to address affordability, access, quality, supply/demand data, and workforce/business partnerships.

Oct.

1. CCTF finalizes solutioning.
2. Finalizes legislative recommendation ideas

Nov.

1. Review of first draft of final report (Draft sent to task force on November 1st).
2. Visioning group to continue revisions in November.

Dec.

1. Final presentation on final report and engagement presented to task force.

Child Care Recurring Funding

All numbers in millions; Balance as of 5/31/22

Child Care Recurring Funding	FFY 22 Budget	FFY 22 Actuals (as of 5/31/22)	FFY 22 Remaining
Annual Award			
CCDF Federal 2020 Available	1.0	0.2	0.8
CCDF Federal 2021 Available	43.9	18.0	25.9
CCDF Federal 2022 Annual Award	244.1	76.9	167.3
State Match and MOE	29.5	29.2	0.3
Total CCDF Annual Revenue	318.5	124.3	194.2
Other Revenue Sources			
TANF Direct (<i>up to</i>)	31.8	20.3	11.5
Total Other Revenue	31.8	20.3	11.5
Grand Total Annual Revenue	350.3	144.6	205.7

Child Care Recurring Spend

All numbers in millions; Balance as of 5/31/22

Child Care Recurring Spend	FFY 22 Budget	FFY 22 Actuals (as of 5/31/22)	FFY 22 Remaining
Base Budget			
Child Care Payroll	19.9	12.7	7.2
Contracts	30.5	23.2	7.3
Other Operational Costs	8.5	7.2	1.3
ESM Costs	11.6	9.4	2.2
Total	70.5	52.4	18.1
Child Care Subsidy Spending			
Smart Steps ¹	106.4	58.7	47.7
TANF	31.8	20.3	11.5
Other	22.8	10.9	11.9
Total	161.0	89.9	71.1
Pandemic Services			
Pandemic Spend with Annual Award	0.0	2.3	(2.3)
Total	0.0	2.3	(2.3)
Grand Total	231.5	144.6	86.9

Smart Steps¹- Smart Steps is budgeted at 17k children; current participation level (June 2022) is at 12,700.

Child Care Pandemic Funding

All numbers in millions; Balance as of 5/31/22

Child Care Pandemic Funding	Award Amount	Amount Spent	Current Balance
Pandemic Grants			
CARES Act Award	82.4	82.4	0.0
CRRSA	231.1	231.1	(0.0)
ARPA Discretionary - Direct	329.3	72.0	257.3
ARPA Discretionary - Admin	17.3	10.2	7.2
ARPA Stabilization - Direct	499.0	224.7	274.3
ARPA Stabilization - Admin	55.4	2.1	53.4
Total	1,214.6	622.4	592.2

Child Care Pandemic Initiatives Spend

All numbers in millions; Balance as of 5/31/22

Pandemic Initiatives Spend	Total Budgeted	Total Actuals	Remaining
ARPA Initiatives			
ARPA Discretionary Admin Contracts	12.1	10.1	2.1
Stabilization Grants	499.0	224.7	274.3
ARPA Stabilization Admin Contracts	15.8	2.1	13.8
ARPA Total	526.9	236.8	290.2
Other Initiatives			
Pandemic/Disaster Grants	59.8	59.8	0.0
Essential Employee Contracted Care	71.6	71.4	0.1
Essential Employee Child Care Payment Assistance	395.9	395.3	0.6
No Routine Customer Co-Pays	52.4	39.9	12.5
Supplemental Funding from Regular Award ¹	(180.8)	(180.8)	0.0
Other Initiatives Total	398.9	385.6	13.3
Grand Total	925.8	622.4	303.4

Supplemental Funding from Regular Award¹ - The Department supplemented with the regular funding to support several pandemic initiatives over the course of the pandemic. The major initiatives supported with regular grant funding were Essential Employee Child Care, YMCA/BGC, Community Foundation and waiving Co-Pays.